

Cash Journal Report

For period ending: 20200331

Fund: 0780

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,751.23	\$0.00	\$22,751.23
	Adjustments	\$0.00	\$19,592.66	\$19,592.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,592.66	\$19,592.66	\$0.00	\$0.00	\$0.00	\$22,751.23	\$0.00	\$22,751.23

Cash Balance:	(\$3,158.57)
Transfer In:	\$5,695.21
Transfer Out:	\$2,536.64
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0780

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$2.53	\$0.00	\$11,403.00	\$0.00	\$11,405.53
	Adjustments	\$0.00	\$15,316.54	\$15,316.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,316.54	\$15,316.54	\$0.00	\$2.53	\$0.00	\$11,403.00	\$0.00	\$11,405.53

Cash Balance:	\$3,911.01
Transfer In:	\$2,536.64
Transfer Out:	\$6,447.65
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0780

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,943.01	\$1,943.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,943.01	\$1,943.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$4.73	\$0.00	\$7,659.20	\$0.00	\$7,663.93
	Adjustments	\$0.00	\$16,994.86	\$16,994.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,994.86	\$16,994.86	\$0.00	\$4.73	\$0.00	\$7,659.20	\$0.00	\$7,663.93

Cash Balance:	\$9,330.93
Transfer In:	\$6,447.65
Transfer Out:	\$15,778.58
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0780

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$388.68	\$388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$388.68	\$388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,572.87	\$0.00	\$3,572.87
	Adjustments	\$0.00	\$4,168.37	\$4,168.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,168.37	\$4,168.37	\$0.00	\$0.00	\$0.00	\$3,572.87	\$0.00	\$3,572.87

Cash Balance:	\$595.50
Transfer In:	\$905.43
Transfer Out:	\$1,500.93
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0780

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.81	\$0.00	\$3,291.81
	Adjustments	\$0.00	\$454.97	\$454.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$454.97	\$454.97	\$0.00	\$0.00	\$0.00	\$3,291.81	\$0.00	\$3,291.81
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,507.81	\$0.00	\$9,507.81
	Adjustments	\$0.00	\$13,343.81	\$13,343.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,343.81	\$13,343.81	\$0.00	\$0.00	\$0.00	\$9,507.81	\$0.00	\$9,507.81
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,507.81	\$0.00	\$9,507.81
	Adjustments	\$0.00	\$13,343.81	\$13,343.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,343.81	\$13,343.81	\$0.00	\$0.00	\$0.00	\$9,507.81	\$0.00	\$9,507.81

Cash Balance:	\$3,836.00
Transfer In:	\$15,778.58
Transfer Out:	\$0.00
Ending Balance:	<u>\$19,614.58</u>

Cash Journal Report

For period ending: 20200331

Fund: 0780

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$130.05	\$130.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$130.05	\$130.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038.57	\$0.00	\$3,038.57
	Adjustments	\$0.00	\$3,433.50	\$3,433.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,433.50	\$3,433.50	\$0.00	\$0.00	\$0.00	\$3,038.57	\$0.00	\$3,038.57
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038.57	\$0.00	\$3,038.57
	Adjustments	\$0.00	\$3,433.50	\$3,433.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,433.50	\$3,433.50	\$0.00	\$0.00	\$0.00	\$3,038.57	\$0.00	\$3,038.57

Cash Balance:	\$394.93
Transfer In:	\$1,500.93
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,895.86</u>

Cash Journal Report

For period ending: 20200331

Fund: 0780

Federal Aid No: NF180780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$46,280.96	\$26,826.54	\$15,644.95	\$27,748.00	\$3,911.77	\$120,412.22
	Adjustments	\$0.00	\$149,328.00	\$149,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$149,328.00	\$149,328.00	\$46,280.96	\$26,826.54	\$15,644.95	\$27,748.00	\$3,911.77	\$120,412.22

Cash Balance:	\$28,915.78
Transfer In:	\$109,290.53
Transfer Out:	\$138,206.31
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0780

Federal Aid No: NF190780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.01	\$0.00	\$388.68	\$2,331.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.01	\$0.00	\$388.68	\$2,331.69
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$45,193.81	\$34,594.48	\$16,994.86	\$20,574.48	\$4,168.37	\$121,526.00
	Adjustments	\$0.00	\$149,123.00	\$149,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$149,123.00	\$149,123.00	\$45,193.81	\$34,594.48	\$16,994.86	\$20,574.48	\$4,168.37	\$121,526.00

Cash Balance:	\$27,597.00
Transfer In:	\$138,206.31
Transfer Out:	\$165,803.31
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0780

Federal Aid No: NF200780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$1,227.71	\$810.59	\$454.97	\$0.00	\$130.05	\$2,623.32
	Adjustments	\$0.00	\$15,302.00	\$15,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,302.00	\$15,302.00	\$1,227.71	\$810.59	\$454.97	\$0.00	\$130.05	\$2,623.32
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$37,020.97	\$27,371.74	\$13,343.81	\$0.00	\$3,433.50	\$81,170.02
	Adjustments	\$0.00	\$111,250.00	\$111,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$111,250.00	\$111,250.00	\$37,020.97	\$27,371.74	\$13,343.81	\$0.00	\$3,433.50	\$81,170.02
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$37,020.97	\$27,371.74	\$13,343.81	\$0.00	\$3,433.50	\$81,170.02
	Adjustments	\$0.00	\$111,250.00	\$111,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$111,250.00	\$111,250.00	\$37,020.97	\$27,371.74	\$13,343.81	\$0.00	\$3,433.50	\$81,170.02

Cash Balance:	\$30,079.98
Transfer In:	\$165,803.31
Transfer Out:	\$0.00
Ending Balance:	<u>\$195,883.29</u>